

# Annual Urban Renewal Report, Fiscal Year 2013 - 2014

## Levy Authority Summary

Local Government Name: HARTLEY  
Local Government Number: 71G660

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
HARTLEY URBAN RENEWAL	71001	2

**TIF Debt Outstanding:** 2,313,563

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	142,815	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	233,627
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>233,627</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	119,696
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>119,696</b>

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	256,746	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** 1,937,121

## Urban Renewal Area Data Collection

Local Government Name: HARTLEY (71G660)  
 Urban Renewal Area: HARTLEY URBAN RENEWAL  
 UR Area Number: 71001

UR Area Creation Date: 01/1988

UR Area Purpose: Provide commercial and industrial economic activities, construction and repair of infrastructure and utilities, promote residential development, housing

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
HARTLEY CITY/HMS SCH/HARTLEY URBAN RENEW INCREM	71076	71058	6,882,120
HARTLEY CITY AG/HMS SCH/HARTLEY URBAN RENEW AG INCREMENT	71084	71064	0

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,033,280	4,482,560	1,026,280	0	-51,856	17,490,264	0	17,490,264
Taxable	0	6,355,574	4,482,560	1,026,280	0	-51,856	11,812,558	0	11,812,558
Homestead Credits									95

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:**

**142,815**

**0**

**Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 233,627  
 TIF Sp. Revenue Fund Interest: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 233,627**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 119,696  
 Returned to County Treasurer: 0  
**Total Expenditures: 119,696**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:**

**256,746**

**0**

**Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For HARTLEY URBAN RENEWAL

### Sewer Project 2004 (1) Project

Description:	Sewer Treatment Plant Improvements
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

### Sewer Project 2004 (2) Project

Description:	Sewer Treatment Plant Improvements
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

### Water Treatment Improvment Project

Description:	Water Plant Treatment Improvements
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

### Prins Economic Development Agreement

Description:	Economic Dev. Rebate for Commercial jobs & Improvements
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

## Debts/Obligations For HARTLEY URBAN RENEWAL

### Sewer Project 2004 (1)

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	869,000
Interest:	178,680
Total:	1,047,680
Annual Appropriation?:	No
Date Incurred:	07/01/2004
FY of Last Payment:	2025

### Sewer Project 2004 (2)

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	288,000
Interest:	59,100
Total:	347,100
Annual Appropriation?:	No
Date Incurred:	12/02/2004
FY of Last Payment:	2025

### Water Treatment Plant

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	475,000
Interest:	130,740
Total:	605,740
Annual Appropriation?:	No
Date Incurred:	07/01/2009
FY of Last Payment:	2029

### Industrial/Pine Grove Street

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	146,000
Interest:	21,043
Total:	167,043
Annual Appropriation?:	No
Date Incurred:	05/20/2008
FY of Last Payment:	2014

### Electric Interfund Loan

Debt/Obligation Type:	Internal Loans
Principal:	146,000
Interest:	0
Total:	146,000
Annual Appropriation?:	No
Date Incurred:	01/16/2014
FY of Last Payment:	2014

## Non-Rebates For HARTLEY URBAN RENEWAL

TIF Expenditure Amount:	89,246
Tied To Debt:	Sewer Project 2004 (1)
Tied To Project:	Sewer Project 2004 (1) Project

TIF Expenditure Amount:	29,420
Tied To Debt:	Sewer Project 2004 (2)
Tied To Project:	Sewer Project 2004 (2) Project

TIF Expenditure Amount:	0
Tied To Debt:	Water Treatment Plant
Tied To Project:	Water Treatment Improvment Project

TIF Expenditure Amount:	1,030
Tied To Debt:	Industrial/Pine Grove Street
Tied To Project:	Water Treatment Improvment Project

## TIF Taxing District Data Collection

Local Government Name: HARTLEY (71G660)  
 Urban Renewal Area: HARTLEY URBAN RENEWAL (71001)  
 TIF Taxing District Name: HARTLEY CITY/HMS SCH/HARTLEY URBAN RENEW INCREM  
 TIF Taxing District Inc. Number: 71058  
 TIF Taxing District Base Year: 1987  
 FY TIF Revenue First Received: 1993  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1987

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,033,280	4,482,560	1,026,280	0	-51,856	17,490,264	0	17,490,264
Taxable	0	6,355,574	4,482,560	1,026,280	0	-51,856	11,812,558	0	11,812,558
Homestead Credits									95

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	5,698,553	11,812,558	6,882,120	4,930,438	165,803

FY 2014 TIF Revenue Received: 233,627

## TIF Taxing District Data Collection

Local Government Name: HARTLEY (71G660)  
 Urban Renewal Area: HARTLEY URBAN RENEWAL (71001)  
 TIF Taxing District Name: HARTLEY CITY AG/HMS SCH/HARTLEY URBAN RENEW AG INCREMENT  
 TIF Taxing District Inc. Number: 71064  
 TIF Taxing District Base Year: 1992  
 FY TIF Revenue First Received: 1994  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1993

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	149,462	0	0	0	0

FY 2014 TIF Revenue Received: 0